

**Trust & Investment Commission
Meeting Notice and Agenda**

When: Friday, August 13, 2010, 8:00 a.m. – 10:00 a.m.

Where: Newport City Hall, Second Floor Conference Room

This regularly scheduled meeting of the Trust & Investment Commission will be called to order at the time and place posted above.

Agenda Items:

1. Call to order – Patrick Sheerin
2. Review of proposed minutes of meetings held on June 4, 2010 – Ron Becker (8:00 – 8:05)
3. Review of 2nd quarter 2010 performance and market outlook – Dahab (8:05 – 8:30)
4. Review current portfolio asset allocations and need for rebalancing of portfolios – All (8:30 – 8:45)
5. Review Trust & Scholarships investment policy statement - All (8:45 – 9:15)
6. Review summary of proposals for real estate investment in response to RFP - Dahab (9:15- 9:50)
7. Miscellaneous (9:50 – 10:00):
 - a. Opal Public Funds Summit East highlights
 - b. Agenda for next meeting
8. Call for adjournment – Patrick Sheerin

Publicly posted at Newport City Hall and emailed to City Clerk for RI Secretary of State posting.